

State of Arizona



Campaign Finance Report

EDUCATIONAL LEADERS INC. PAC

Committee #: 1866

Treasurer: RIVERA, ANNA

1604 N Country Club Rd, Tucson, AZ 85716

Phone: (520) 325-1055

Email:

1998 January 31st Report

Election Cycle: **1997-1998**

Date Filed: January 31, 1998

Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$6,938.15
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$6,438.15

Report ID: 8517

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,795.50	\$0.00	\$1,795.50	\$1,795.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$139.99	\$0.00	\$139.99	\$139.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$5,002.66	\$0.00	\$5,002.66	\$5,002.66
Total Income		\$6,938.15	\$0.00	\$6,938.15	\$6,938.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$500.00	\$500.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$500.00	\$500.00	\$500.00
Bill Payments for Previous Expenditures	D1	\$500.00		\$500.00	\$500.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADLER, ARNOLD	12/31/1997	\$57.50	\$57.50
Address:	3812 N Gunnison Dr, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL/NAYLOR, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	BALL, WILLIAM	12/31/1997	\$57.50	\$57.50
Address:	740 S Erin Ave, Tucson, AZ 85711		Cash	
Occupation:	TRANSPORTATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	BARNETT, GLORIA, V	12/31/1997	\$25.00	\$25.00
Address:	2225 E Adams St, Tucson, AZ 85719		Cash	
Occupation:	PRINCIPAL/DRACHMAN, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	BROUSSEAU, GEROGIA	12/31/1997	\$57.50	\$57.50
Address:	7374 E Calle Lugo, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL.WHEELER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CARILLO, DIANE	12/31/1997	\$57.50	\$57.50
Address:	5335 E Andrew St, Tucson, AZ 85711		Cash	
Occupation:	PRINCIPAL/HOWELL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CARRILLO, ELOISE	12/31/1997	\$57.50	\$57.50
Address:	410 N Joesler Ct, Tucson, AZ 85716		Cash	
Occupation:	PRINCIPAL/SAM HUGHES, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	FLANNERY, ALBERTA	12/31/1997	\$25.00	\$25.00
Address:	6151 N. HILDRETH, TUCSON, AZ 85746		Cash	
Occupation:	ASSISTANT PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	FLEMING, MIRI	12/31/1997	\$57.50	\$57.50
Address:	5701 E Glenn St, Apt 21, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR/EXCEPTIONAL ED., TUCSON UNIFIED SCHOOL DISTRICT			
Name:	GALLAGHER, ROSANNA	12/31/1997	\$57.50	\$57.50
Address:	867 W Placita Mesa Fria, Tucson, AZ 85704		Cash	
Occupation:	PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	GALLEGOS, JEROME	12/31/1997	\$57.50	\$57.50
Address:	7618 E Callisto Cir, Unit 123, Tucson, AZ 85715		Cash	
Occupation:	PRINCIPAL/MANZO, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	GONZALES, BARBARA	12/31/1997	\$57.50	\$57.50
Address:	8031 E Edison St, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM SPECIALIST/ ROSEMONT S.C., TUCSON UNIFIED SCHOOL DISTRICT			
Name:	HIRSCHMAN, PAULETTE SCALESE	12/31/1997	\$57.50	\$57.50
Address:	6700 N Alvernon Way, Tucson, AZ 85718		Cash	
Occupation:	PRINCIPAL/DUNHAM, TUCSON UNIFIED SCHOOL DISTRICT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MACKAY, ROBERT	12/31/1997	\$38.00	\$38.00
Address:	1322 E. CARDESA SEGUNDA, TUCSON, AZ 85718		Cash	
Occupation:	DIRECTOR ALTERNATE EDUCATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MATLIN, MYNA	12/31/1997	\$57.50	\$57.50
Address:	6540 N Mesa View Dr, Tucson, AZ 85718		Cash	
Occupation:	PRINCIPAL/ FRUCHTHENDLER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MATZ, MARY	12/31/1997	\$57.50	\$57.50
Address:	6786 N Shadow Run Dr, Tucson, AZ 85704		Cash	
Occupation:	PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MCCLURE, BARBARA	12/31/1997	\$57.50	\$57.50
Address:	2863 W Desert Crest Dr, Tucson, AZ 85713		Cash	
Occupation:	DIRECTOR HEALTH SERVICE, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MENTZ, PATRICIA	12/31/1997	\$90.00	\$90.00
Address:	8041 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	PRINCIPAL/MISSION VIEW, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MUNOZ, EMILY	12/31/1997	\$57.50	\$57.50
Address:	9911 N Sumter Creek Pl, Tucson, AZ 85742		Cash	
Occupation:	PRINCIPAL/ MENLO PARK, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ORR, KATHLEEN	12/31/1997	\$25.00	\$25.00
Address:	1431 N Torino Ave, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR/ROSEMONT SERVICE CENTER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ORTEGA, MIGUEL	12/31/1997	\$57.50	\$57.50
Address:	4389 N Windridge Loop, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL/ HUDLOW, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	OTTLEY, RUTH E	12/31/1997	\$90.00	\$90.00
Address:	4317 E 13th Cir, Tucson, AZ 85711		Cash	
Occupation:	PRINCIPAL/SMITH, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ROMERO, GUADELUPE	12/31/1997	\$57.50	\$57.50
Address:	1918 W Calle Pacifica, Tucson, AZ 85745		Cash	
Occupation:	PRINCIPAL/DAVIS MAGNET, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCARBOROUGH, THOMAS	12/31/1997	\$57.50	\$57.50
Address:	610 E Canyon View Dr, Tucson, AZ 85704		Cash	
Occupation:	PRINCIPAL. / CHOLLA, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SHOREY, MARY JANE (COOK)	12/31/1997	\$57.50	\$57.50
Address:	5422 N Via Papavero, Tucson, AZ 85750		Cash	
Occupation:	PRINCIPAL/UNIVERSITY HIGH, TUCSON UNIFIED SCHOOL DISTRICT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SUMMERS, DEBORAH	12/31/1997	\$90.00	\$90.00
Address:	1752 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	TOMPKINS, CAROLINE	12/31/1997	\$90.00	\$90.00
Address:	2217 E Camino Cancion, Tucson, AZ 85718		Cash	
Occupation:	PRINCIPAL / BRICHTA, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	VAN AUKEN, HELEN	12/31/1997	\$115.00	\$115.00
Address:	708 N Hayden Dr, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL / SHUMAKER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	WOODS, BARBARA	12/31/1997	\$57.50	\$57.50
Address:	1610 N Sawtelle Ave, Tucson, AZ 85716		Cash	
Occupation:	PRINCIPAL / BLENMAN, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	YASSIN, MARILYN	12/31/1997	\$115.00	\$115.00
Address:	3900 N Calle Casita, Tucson, AZ 85718		Cash	
Occupation:	PRINCIPAL / LYONS, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$1,795.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,795.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EDUCATIONAL LEADERS , INC.	04/30/1997	\$500.00	\$500.00
Address:	1604 N Country Club Rd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Administrative Expense			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE, ARIZONA NA	12/27/1997	\$139.99	\$139.99
Address:	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$139.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$139.99	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$5,002.66	\$5,002.66
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$5,002.66	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt EDUCATIONAL LEADERS , INC. Original Amount of Debt: \$500.00 Original Transaction Date: 04/30/1997	04/30/1997	\$500.00
Bill Payment	04/30/1997	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$500.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$500.00
Total of Outstanding Debt After Adjustments		\$0.00

